

COUNTY OF YORK, VIRGINIA
Budgetary Comparison Schedule
General Fund - Revenues, Other Financing Sources and Extraordinary Item
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
General property taxes:				
Real property taxes	\$ 39,197,500	\$ 39,197,500	\$ 39,863,335	\$ 665,835
Real and personal property taxes-public service corporation	3,700,000	3,700,000	2,989,454	(710,546)
Personal property taxes	15,948,100	15,948,100	15,815,899	(132,201)
Machinery and tools taxes	1,250,000	1,250,000	1,393,532	143,532
Current taxes - boats > 5 tons	42,000	42,000	34,637	(7,363)
Penalties and interest	450,000	450,000	649,786	199,786
Total general property taxes	<u>60,587,600</u>	<u>60,587,600</u>	<u>60,746,643</u>	<u>159,043</u>
Other local taxes:				
Local sales and use taxes	5,346,000	5,346,000	6,880,444	1,534,444
Business license taxes	3,580,600	3,580,600	3,866,899	286,299
Consumer utility taxes	201,000	201,000	238,497	37,497
Franchise license taxes	455,000	455,000	595,181	140,181
Motor vehicle licenses	1,150,100	1,150,100	1,202,293	52,193
Bank stock taxes	143,600	143,600	105,553	(38,047)
Taxes on recordation and wills	850,000	850,000	1,235,075	385,075
Hotel and motel room taxes	1,989,000	1,989,000	1,769,860	(219,140)
Restaurant food taxes	3,120,000	3,336,632	3,553,263	216,631
Emergency telephone service taxes	800,000	800,000	745,135	(54,865)
Other	113,400	113,400	114,585	1,185
Total other local taxes	<u>17,748,700</u>	<u>17,965,332</u>	<u>20,306,785</u>	<u>2,341,453</u>
From the Federal Government:				
Payments in lieu of taxes	<u>3,000</u>	<u>3,000</u>	<u>5,528</u>	<u>2,528</u>
Categorical aid:				
Civil Defense	39,160	39,160	42,940	3,780
Domestic Violence Grant	30,000	30,000	31,943	1,943
DMV Sheriff Grants	-	3,000	4,655	1,655
DMV Traffic Enforcement Overtime	-	7,800	10,000	2,200
DMV - Safety Town	-	-	1,500	1,500
Family Self Sufficiency Coordinator Funding	-	-	27,854	27,854
Community services grants	60,300	60,300	88,051	27,751
Right Choices for Youth	-	-	5,000	5,000
FEMA - Safety Officer's Class	-	-	772	772
FEMA - CERT Program	-	9,200	9,200	-
Hazardous Material Emergency Preparation	-	4,000	4,000	-
Weapons Mass Destruction	-	221,938	221,938	-
ODP - Exercise Development Funding	-	9,000	9,000	-
VDEM Citizen Corps	-	10,000	-	(10,000)
Central Service Administration	-	-	55,433	55,433
OJP Criminal Alien Assistance Program	-	5,885	5,885	-
DEA Overtime	-	14,648	14,648	-
DEA WAR Admin Assistant II	-	26,107	6,696	(19,411)
Bulletproof Vest Partnership Program	-	11,548	11,548	-
Bureau of Justice Assistance Grant	-	48,070	48,070	-
Community Policing Grants	150,000	409,944	287,802	(122,142)
Department of Criminal Justice Cameras	-	2,250	2,250	-
Drug asset money	-	15,688	15,688	-
Total categorical aid	<u>279,460</u>	<u>928,538</u>	<u>904,873</u>	<u>(23,665)</u>
Total revenues from the Federal Government	<u>282,460</u>	<u>931,538</u>	<u>910,401</u>	<u>(21,137)</u>
From the Commonwealth of Virginia:				
Non-categorical aid:				
ABC profits	75,000	75,000	85,854	10,854
Wine taxes	80,000	80,000	53,217	(26,783)
Mobile home taxes	20,000	20,000	9,297	(10,703)
Rolling stock taxes	20,000	20,000	15,809	(4,191)
Total non-categorical aid	<u>195,000</u>	<u>195,000</u>	<u>164,177</u>	<u>(30,823)</u>
Categorical aid:				
Shared expenses:				
Commonwealth's Attorney	422,275	426,581	403,564	(23,017)
Sheriff	2,054,000	2,056,280	2,098,872	42,592
Commissioner of the Revenue	159,933	159,933	155,747	(4,186)
Treasurer	152,457	152,457	151,320	(1,137)
Medical Examiner	178	178	210	32
Registrar/Electoral Board	44,500	44,500	45,816	1,316
Clerk of the Circuit Court	320,400	380,051	396,155	16,104
Total shared expenses	<u>3,153,743</u>	<u>3,219,980</u>	<u>3,251,684</u>	<u>31,704</u>

(Continued)

COUNTY OF YORK, VIRGINIA
Budgetary Comparison Schedule
General Fund - Revenues, Other Financing Sources and Extraordinary Item
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Other categorical aid:				
Emergency services grants	\$ 20,000	\$ 25,000	\$ 25,000	\$ -
Fire and life safety grants	-	173,717	164,515	(9,202)
Fire program funds	65,000	84,001	84,001	-
Two for Life	20,000	25,797	25,797	-
Wireless E911 services	64,800	64,800	74,621	9,821
Virginia IDA Grant	-	42,000	42,000	-
VJCCA	75,000	75,000	76,421	1,421
Victim/Witness Grant	94,000	94,000	87,893	(6,107)
Emergency home repair	-	5,540	5,540	-
Accessibility Rehab Program	-	1,588	1,588	-
Arts Commission	5,000	5,000	5,000	-
VHDA/Reeve Paralysis Foundation	-	798	650	(148)
Library funds	150,000	188,841	188,841	-
Litter control	9,000	8,330	8,330	-
VDH Support Fishery	-	-	3,110	3,110
Drug asset money	-	12,154	12,154	-
Total other categorical aid	502,800	806,566	805,461	(1,105)
Total categorical aid	3,656,543	4,026,546	4,057,145	30,599
Total revenues from the Commonwealth of Virginia	3,851,543	4,221,546	4,221,322	(224)
Permits, privilege fees and regulatory licenses:				
Animal licenses	27,000	27,000	20,063	(6,937)
Permits and other licenses	625,850	625,850	618,467	(7,383)
Total permits, privilege fees and regulatory licenses	652,850	652,850	638,530	(14,320)
Fines and forfeitures	150,300	150,300	281,112	130,812
Revenues from use of money and property:				
Use of money	570,000	570,000	212,918	(357,082)
Use of property	334,750	334,750	311,952	(22,798)
Total revenues from use of money and property	904,750	904,750	524,870	(379,880)
Charges for services:				
Court costs	175,000	175,000	412,881	237,881
Charges for Commonwealth's Attorney	5,000	5,000	9,286	4,286
Charges for law enforcement and traffic control	273,000	296,994	303,820	6,826
Charges for fire and rescue services	-	4,890	4,890	-
Charges for parks and recreation	358,500	358,500	317,759	(40,741)
Charges for library	54,500	54,500	67,918	13,418
Charges for mosquito control	6,300	6,300	12,715	6,415
Charges for grounds maintenance	890,660	890,660	890,660	-
Charges for video services	66,000	66,000	42,005	(23,995)
Charges for general services	-	-	78,894	78,894
Charges for self insurance	68,100	68,100	68,100	-
Charges for other	800	800	2,429	1,629
Total charges for services	1,897,860	1,926,744	2,211,357	284,613
Miscellaneous:				
Fiscal agent fees	139,000	139,000	146,710	7,710
Miscellaneous	64,100	214,752	271,141	56,389
Total miscellaneous revenues	203,100	353,752	417,851	64,099
Recovered costs:				
Local - York County School Board	-	491,000	1,016,000	525,000
Local - Poquoson	123,000	123,000	152,125	29,125
Streetlight operations	40,000	40,000	23,408	(16,592)
Total recovered costs	163,000	654,000	1,191,533	537,533
Total revenues	86,442,163	88,348,412	91,450,404	3,101,992
Other financing sources:				
Insurance recovery	10,000	10,000	7,249	(2,751)
Total other financing sources	10,000	10,000	7,249	(2,751)
Total revenues and other financing sources	86,452,163	88,358,412	91,457,653	3,099,241
Extraordinary Item - Hurricane Isabel reimbursements:				
FEMA Federal	-	585,736	585,736	-
FEMA State	-	114,771	114,771	-
Insurance recovery	-	134,054	134,054	-
Total revenue from extraordinary item	-	834,561	834,561	-
Total revenues, other financing sources and extraordinary item	\$ 86,452,163	\$ 89,192,973	\$ 92,292,214	\$ 3,099,241

The accompanying notes are an integral part of the required supplementary information.